

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000146) Water Protection Fund
Schedule 6

| | Fiscal Year 2017 Actual | Fiscal Year 2018 Estimated | Fiscal Year 2019 Department Request | Fiscal Year 2019 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 169,632 | \$ 257,473 | \$ 257,473 | \$ 257,473 |
| Receipts | | | | |
| Intra State Receipts | 3,000,000 | 2,400,000 | 2,400,000 | 2,400,000 |
| Refunds & Reimbursements | 5,802 | 1,000 | 1,000 | 1,000 |
| | <u>3,005,802</u> | <u>2,401,000</u> | <u>2,401,000</u> | <u>2,401,000</u> |
| Total Resources | <u>\$ 3,175,434</u> | <u>\$ 2,658,473</u> | <u>\$ 2,658,473</u> | <u>\$ 2,658,473</u> |
| FTE | <u>9.73</u> | <u>8.63</u> | <u>8.63</u> | <u>8.63</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 962,495 | \$ 896,331 | \$ 896,331 | \$ 896,331 |
| Personal Travel In State | 8,913 | 12,700 | 12,700 | 12,700 |
| State Vehicle Operation | 4,395 | 8,000 | 8,000 | 8,000 |
| Depreciation | 0 | 25 | 25 | 25 |
| Personal Travel Out of State | 2,772 | 4,000 | 4,000 | 4,000 |
| Office Supplies | 13,593 | 12,500 | 12,500 | 12,500 |
| Other Supplies | 107 | 700 | 700 | 700 |
| Printing & Binding | 0 | 100 | 100 | 100 |
| Postage | 0 | 25 | 25 | 25 |
| Communications | 4,001 | 4,500 | 4,500 | 4,500 |
| Rentals | 0 | 50 | 50 | 50 |
| Outside Services | 393,997 | 314,943 | 314,943 | 314,943 |
| Advertising & Publicity | 0 | 500 | 500 | 500 |
| Outside Repairs/Service | 0 | 25 | 25 | 25 |
| Reimbursement to Other Agencies | 302 | 350 | 350 | 350 |

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| Disposition of Resources (cont.) | | | | |
| ITS Reimbursements | 5,914 | 6,000 | 6,000 | 6,000 |
| Equipment - Non-Inventory | 0 | 25 | 25 | 25 |
| IT Equipment | 0 | 450 | 450 | 450 |
| Water Prot Fund Practices-FY00 | 1,163,450 | 839,726 | 839,726 | 839,726 |
| Water Protection/Forestry | 357,955 | 300,000 | 300,000 | 300,000 |
| Other Expense & Obligations | 67 | 25 | 25 | 25 |
| State Aid | 0 | 25 | 25 | 25 |
| Balance Carry Forward (Funds) | 257,473 | 257,473 | 257,473 | 257,473 |
| Total Disposition of Resources | <u>\$ 3,175,434</u> | <u>\$ 2,658,473</u> | <u>\$ 2,658,473</u> | <u>\$ 2,658,473</u> |